

**Jersey USA - Statement of Financial Activities**  
(including income and expenditure) for the year ended 31st December 2023

Incoming Resources	2023	2022
Members subscriptions	1 5,220.00	4,572.00
Other	0.50	8.00
<b>Total Incoming Resources</b>	<b>5,220.50</b>	<b>4,580.00</b>

Resources Expended	2023	2022
Capitation Fee	2 1,020.00	900.00
3rd Age Magazines	2 875.82	630.40
Hire of Rooms	2,020.00	1,685.00
Conveners & Committee Expenses etc.	540.78	38.67
AGM	190.00	170.00
Publicity	0.00	24.71
Other	0.00	0.00
<b>Total Resources Expended</b>	<b>4,646.60</b>	<b>3,448.78</b>

Net Incoming Resources and Net Movement in Funds	2023	2022
<b>Balance Brought Forward</b>	<b>8,932.05</b>	<b>7,800.83</b>
1st January 2023 (2022)	8,932.05	7,800.83
<b>Balance Carried Forward</b>	<b>9,505.95</b>	<b>8,932.05</b>
31st December 2023 (2022)	9,505.95	8,932.05

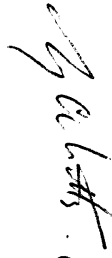
**Balance Sheet**  
as at 31st December 2023

	2023	2022
<b>Fixed Assets</b>		
Tangible Assets	0.00	0.00
<b>Current Assets</b>		
Debtors	0.00	0.00
Cash at bank and in hand	10,789.95	11,656.05
	10,789.95	11,656.05
<b>Creditors</b>		
Amount falling due within one year	(1,284.00)	(2,724.00)

<b>Net Current Assets</b>	9,505.95	8,932.05
<b>Net Assets</b>	<b>9,505.95</b>	<b>8,932.05</b>
<b>Funds</b>	9,505.95	8,932.05
<b>Total Funds</b>	<b>9,505.95</b>	<b>8,932.05</b>

**Treasurer**  Juliette White 13/02/24

I have examined these accounts and confirm they are in agreement with the records shown to me

**Examiner**  Graeme Witts 13/02/24

**Notes**

- Referring to current year membership payments (where new members joined on or after 1st November their subscriptions were deemed to be for the following year)
- Capitation and magazine fees year runs from 1st April to 31st March no attempts have been made to apportion. They have been deemed to be the year in which paid.
- For 2023 comprise pre paid subscriptions for 2024 (£1124 (£1152 + £72), and outstanding room payments for 2023 £60  
For 2022 comprise pre paid subscriptions for 2023 (£2448 + £216), and outstanding room payments for 2022 £60